Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 47366 to 47449
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
47366	12/19/16	21ST	21st CENTURY MEDIA PHILLY	481.45	1398
47367	12/19/16	ABELB010	ABEL BROTHER TOWING & AUTO	138.50	1398
47368	12/19/16	ACEPO010	ACE PORTABLES, INC.	75.00	1398
47369	12/19/16	ALPHA010	ALPHA SPACE CONTROL CO., INC.	23,048.68	1398
47370	12/19/16	AMERI010	AMERICAN ARBORIST SUPPLIES	78.30	1398
47371	12/19/16	ARROC010	ARRO CONSULTING, INC.	7,238.89	1398
47372	12/19/16	ASSOC010	ASSOCIATED TRUCK PARTS	203.36	1398
47373	12/19/16	BARBA010	BARBACANE THORNTON & COMPANY	150.00	1398
47374	12/19/16	BERKH030	BERKHEIMER OUTSOURCING	171.58	1398
47375	12/19/16	BROWER	STEPHEN & MELODY BROWER	210.48	1398
47376	12/19/16	BROWN010	BROWN'S COMMERCIAL CLEANING	809.98	1398
47377	12/19/16	BRUCEBEL	BRUCE BELGARDE	139.95	1398
47378	12/19/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	2,389.50	1398
47379	12/19/16	BUKAT010	JILL BUKATA	713.00	1398
47380	12/19/16	CARDAMON	GARY & KIMBERLY CARDAMONE	230.70	1398
47381	12/19/16	CARROENG	CARROLL ENGINEERING	8,000.00	1398
47382	12/19/16	CEDAR010	CEDAR HOLLOW RECYCLING	138.75	1398
47383	12/19/16	CHARL010	CHARLES A. HIGGINS & SONS, INC	234.00	1398
47384	12/19/16	CHEST140	CHESTER COUNTY TREASURER	375.00	1398
47385	12/19/16	CINTA010	CINTAS CORPORATION #287	256.76	1398
47386	12/19/16	COMCA010	COMCAST	164.91	1398
47387	12/19/16	COUNT010	COUNTRY ESTATE FENCE, INC.	515.00	1398
47388	12/19/16	DELAW030	DVHT	57,861.13	1398
47389	12/19/16	DEMAR010	MR. JOHN DEMARCO	146.66	1398
47390	12/19/16	DEPTLIUC	DEPT OF LABOR & INDUSTRY	50.00	1398
47391	12/19/16	EAGLE020	EAGLE COLLISION, INC.	1,446.71	1398
47392	12/19/16	EAGLE180	EAGLE HARDWARE	306.55	1398
47393	12/19/16	EASTE030	EASTERN IRRIGATION & PUMP COMP	350.00	1398
47394	12/19/16	EMERGVEH	EMERGENCY VEHICLE OUTFITTERS	59.31	1398
47395	12/19/16	FBI-L010	FBI-LEEDA	50.00	1398
47396	12/19/16	FISHE010	FISHER & SON COMPANY, INC.	345.00	1398
47397	12/19/16	FIZZA010	FIZZANO BROS.	240.00	1398
47398	12/19/16	FRAME010	FRAME POWER EQUIPMENT	8.27	1398
47399	12/19/16	FRANZ010	FRANTZ, CHRISTOPHER	877.50	1398
47400	12/19/16	GASPA010	AL GASPARI	285.45	1398
47401	12/19/16	GATHE010	BRIAN E. GATHERCOLE	646.08	1398
47402	12/19/16	GILMO020	GILMORE & ASSOCIATES, INC	7,014.56	1398
47403	12/19/16	GOODJ020	JOHN E. GOOD ASSOCIATES	986.00	1398
47404	12/19/16	HATHO010	H.A. THOMSON	525.00	1398
47405	12/19/16	HDCHESTE	H-D OF CHESTER SPRINGS	766.20	1398
47406	12/19/16	HELPNOW	HELP NOW	3,307.62	1398
47407	12/19/16	ICMA0010	ICMA	993.38	1398
47408	12/19/16	KEENC010	KEEN COMPRESSED GAS COMPANY	145.81	1398
47409	12/19/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	640.47	1398
47410	12/19/16	LEVEN010	LEVENGOOD SEPTIC SERVICE	205.00	1398
47411	12/19/16	LINESYST	LINE SYSTEMS, LSI	1,323.21	1398
47412	12/19/16	LITTL020	ROBERT E. LITTLE, INC.	257.38	1398
47413	12/19/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	151.25	1398
47414	12/19/16	MARKH010	MARK HAGERTY	679.00	1398
47415	12/19/16	MARSH020	MARSH CREEK SIGNS	255.00	1398
47416	12/19/16	MARTI040	MARTIN'S TIRE & ALIGNMENT	398.80	1398

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47417	12/19/16	MCMAH010	MCMAHON ASSOCIATES, INC.	6,035.00	1398
47418	12/19/16	MEADE010	MEADE APPLIANCE	4,145.13	1398
47419	12/19/16	MGL00010	MGL PRINTING SOLUTIONS	178.00	1398
47420	12/19/16	MULCH010	MULCH & MORE	432.00	1398
47421	12/19/16	NAPA0010	NAPA	1,094.24	1398
47422	12/19/16	OFFIC020	OFFICE SERVICE COMPANY	96.92	1398
47423	12/19/16	PAPOLACC	PA POLICE ACCREDITATION COALIT	35.00	1398
47424	12/19/16	PCPA0010	PCPA	150.00	1398
47425	12/19/16	PECO0010	PECO	617.10	1398
47426	12/19/16	PHOTO010	PHOTO CARD SPECIALISTS, INC	128.79	1398
47427	12/19/16	POLEY005	STEPHEN J. POLEY	49.78	1398
47428	12/19/16	POLICACC	POLICE ACCREDITATION CONSULTAN	960.00	1398
47429	12/19/16	POZZA005	ADAM D. POZZA	1,500.00	1398
47430	12/19/16	PSATS030	PSATS-CDL PROGRAM	120.00	1398
47431	12/19/16	SCHWA010	SCHWAAB, INC.	183.94	1398
47432	12/19/16	SIRCH010	SIRCHIE FINGER PRINT LABORATOR	481.76	1398
47433	12/19/16	SMALE010	SMALE'S PRINTERY	135.00	1398
47434	12/19/16	STAPLADV	STAPLES ADVANTAGE	282.52	1398
47435	12/19/16	STAPLCRP	STAPLES CREDIT PLAN	299.58	1398
47436	12/19/16	STAVERHY	STAVER HYDRAULICS CO, INC	147.62	1398
47437	12/19/16	THOMA010	THOMAS J. ANDERSON & ASSOCIATE	2,500.00	1398
47438	12/19/16	TOTAR010	CHRISTOPHER TOTARO	62.63	1398
47439	12/19/16	TRUESWIN	TRUE SWING INSTALLATIONS	1,771.68	1398
47440	12/19/16	TURBO010	TURBO TECHNOLOGIES, INC.	140.81	1398
47441	12/19/16	UPPER070	UPPER UWCHLAN TOWNSHIP	750.00	1398
47442	12/19/16	VARGO005	VARGO, CARY	126.87	1398
47443	12/19/16	VERIZ010	VERIZON	59.75	1398
47444	12/19/16	VERIZ020	VERIZON WIRELESS	546.14	1398
47445	12/19/16	VERZIPAD	VERIZON WIRELESS	169.46	1398
47446	12/19/16	WGAMERIC	WG AMERICA COMPANY	241.97	1398
47447	12/19/16	WITME010	WITMER PUBLIC SAFETY GROUP,INC	143.18	1398
47448	12/19/16	XOCOM010	XO COMMUNICATIONS	683.09	1398
47449	12/19/16	YISCO010	YIS/COWDEN GROUP, INC.	169.50	1398

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	150,522.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	150,522.59	0.00